

**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of January**  
**(Unaudited)**  
(Interim report numbers are subject to change)

|                               | <u><b>Jan-15</b></u> | <u><b>Jan-14</b></u> | <u><b>Jan-13</b></u> | <u><b>Jan-12</b></u> | <u><b>Jan-11</b></u> |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues:</b>              |                      |                      |                      |                      |                      |
| Fees and charges for services | \$ 20,777            | \$ 16,521            | \$ 34,278            | \$ 28,881            | \$ 33,426            |
| Rental revenues               | 88,062               | 100,578              | 91,457               | 104,565              | 95,501               |
| Interest                      | 2,998                | 100                  | (2,161)              | 1,912                | 8,307                |
| Miscellaneous                 | <u>-</u>             | <u>-</u>             | <u>1,906</u>         | <u>1,589</u>         | <u>54</u>            |
| Total revenues                | <u>111,837</u>       | <u>117,199</u>       | <u>125,480</u>       | <u>136,947</u>       | <u>137,288</u>       |
| <b>Expenditures:</b>          |                      |                      |                      |                      |                      |
| <b>Current:</b>               |                      |                      |                      |                      |                      |
| <b>Health and Welfare:</b>    |                      |                      |                      |                      |                      |
| Salaries and benefits         | 110,368              | 102,708              | 101,035              | 99,256               | 31,558               |
| Training and travel           | 18                   | 548                  | 92                   | 292                  | 638                  |
| Maintenance and operating     | <u>16,869</u>        | <u>99,552</u>        | <u>52,357</u>        | <u>196,075</u>       | <u>147,414</u>       |
| Total health and welfare      | <u>127,255</u>       | <u>202,808</u>       | <u>153,484</u>       | <u>295,623</u>       | <u>179,610</u>       |
| <b>Public Facilities:</b>     |                      |                      |                      |                      |                      |
| Maintenance and operating     | <u>6,384</u>         | <u>7,638</u>         | <u>5,623</u>         | <u>17,729</u>        | <u>20,043</u>        |
| Total public facilities       | <u>6,384</u>         | <u>7,638</u>         | <u>5,623</u>         | <u>17,729</u>        | <u>20,043</u>        |
| Total expenditures            | <u>\$ 133,639</u>    | <u>\$ 210,446</u>    | <u>\$ 159,107</u>    | <u>\$ 313,352</u>    | <u>\$ 199,653</u>    |